



217/782-6761

Refer to: 1838040027 -- Vermilion County
Allied-Signal, Inc.
Danville Works
ILD005463344 UIC-003-WI-AC
Compliance

US EPA RECORDS CENTER REGION 5



1002080

October 10, 1991

Ms. Carol A. Lund
Allied-Signal, Inc.
P. O. Box 1013R
Morristown, NJ 07960-1013

Dear Ms. Lund:

On September 23, and October 7, 1991 record reviews of facility financial instruments for the above referenced facility were completed by this Agency. The purpose of the record review was to determine this facility's compliance with financial assurance regulations for underground injection well plugging and abandonment. At the time of the record review, it was determined that the financial assurance instruments for this facility were in compliance with 35 Ill. Adm. Code, Part 704 Subpart G.

As a reminder, your updated instruments for the year ending Dec. 31, 1991 will be due by March 31, 1992. Forms for next year's update are enclosed. If you have any questions or if we can be of further assistance, please call Jill Withers at the above number.

Sincerely,

Eugene P. Theios, Manager
Facility Reporting Unit
Planning and Reporting Section
Division of Land Pollution Control

EPT/ngk29

Enclosures

cc: Division File
Region V USEPA
Jill Withers
Coordinators



Allied Corporation
Corporate Health,
Safety and Environmental Sciences
P.O. Box 2332R
Morristown, New Jersey 07960

Andy L. FACIS
Copy sent
to Reg.

March 9, 1984

62

Mr. Andrew A. Vollmer
Illinois Environmental Protection Agency
Division of Land Pollution Control
Permit Section - Financial Assurance
2200 Churchill Road
Springfield, Illinois 62706

Dear Mr. Vollmer:

We recently discussed your letter of February 15, 1984 with respect to financial assurance for Allied facilities in Illinois.

As discussed in the attached cover letter, we have re-done the submittal for the fiscal year ending December 31, 1982 on Illinois forms. Your letter also requested that we submit two copies of our updated closure plan and cost estimate for our Danville facility for review, and these are enclosed as well.

If you have any further questions regarding this matter, please feel free to contact me at (201) 455-4947.

Sincerely,

ALLIED CORPORATION

G. E. Balch

G. E. Balch
Corporate Manager
Pollution Control

pky
Enclosures

RECEIVED
MAR 29 1984
E.P.A. - D.L.P.C.
STATE OF ILLINOIS

LETTER FROM CHIEF FINANCIAL OFFICER

(To demonstrate liability coverage and/or to demonstrate
both liability coverage and assurance of closure
and/or post-closure care.)

Director
Illinois Environmental Protection Agency
2200 Churchill Road
Springfield, Illinois 62706

Dear Sir or Madam:

I am the chief financial officer of Allied Corporation, Columbia Turnpike, Morristown, New Jersey 07960

This letter is in support of the use of the financial test to demonstrate financial responsibility for liability coverage ⁽¹⁾ and closure
and/or post-closure ⁽²⁾ as specified in Subpart H of 40 CFR Parts 264 and 265 and/or Subpart H of 35 Illinois
Administrative Code Parts 724 and 725.

The owner or operator identified above is the owner or operator of the following facilities for which liability coverage is being demonstrated through the
financial test specified in Subpart H of 40 CFR Parts 264 and 265 and/or tests equivalent or substantially equivalent, and/or Subpart H of 35 Illinois
Administrative Code Parts 724 and 725:

See Tables IA, I, II and III (Same as closure and/or
post-closure list).

USEPA I.D. No. _____ ⁽³⁾
Name _____
Address _____

Please attach a separate page if more space is needed for all facilities.

See Instruction (4)

1. This firm is the owner or operator of the following facilities for which financial assurance for closure and/or post-closure care is demonstrated
through the financial test specified in Subpart H of 35 Ill. Adm. Code Parts 724 and 725. The current closure and/or post-closure cost estimates
covered by the test are shown for each facility: (LIST ALL THE ILLINOIS FACILITIES USING THE FINANCIAL TEST)

See Table IA

USEPA I.D. No. ⁽⁵⁾	Closure Amount ⁽⁶⁾	Post-Closure Amount ⁽⁷⁾	Closure and Post-Closure Amounts ⁽⁸⁾
Name _____			
Address _____			
City _____			
USEPA I.D. No. _____			
Name _____			
Address _____			
City _____			

RECEIVED

MAR 29 1984

E.P.A. — D.L.P.C.
STATE OF ILLINOIS



65 MADISON AVENUE
MORRISTOWN, NJ 07960
201 540-8980

March 25, 1983

To the Board of Directors
of Allied Corporation

We have examined the consolidated financial statements of Allied Corporation and subsidiaries (the "Corporation") as of December 31, 1982 and for the year then ended and have issued our report thereon dated January 21, 1983. We have not examined any financial statements of the Corporation as of any date or for any period subsequent to December 31, 1982.

We have compared the following amounts which are shown in the letters dated March 25, 1983 from Mr. Harold W. Buirkle, Senior Vice President - Planning and Finance of Allied Corporation, to various Regional Administrators and State Officials (the "Letters") to the corresponding amounts derived from the aforementioned consolidated financial statements:

<u>Description</u>	<u>Amount</u>
Tangible Net Worth	\$1,823,000,000
Total Assets in U.S.	\$5,432,000,000

We found such amounts to be in agreement. Because the foregoing procedure does not constitute an examination made in accordance with generally accepted auditing standards, we do not express an opinion on any of the amounts listed above.

We performed no audit or other procedures with respect to amounts shown in the Letters for current closure and post-closure cost estimates. Accordingly, we do not express an opinion or any other form of assurance on such amounts.

This report is intended for the information of the Environmental Protection Agency and should not be used for any other purpose.

Price Waterhouse
RECEIVED

MAR 29 1984

EPA - D.I.P.C.

Please attach a separate page if more space is needed for all facilities.

2. This firm guarantees, through the corporate guarantee specified in Subpart H of 35 Ill. Adm. Code Parts 724 and 725, the closure and/or post-closure care of the following facilities owned or operated by subsidiaries of this firm. The current cost estimates for closure and/or post closure care so guaranteed are shown for each facility: (LIST ALL THE ILLINOIS FACILITIES USING THE CORPORATE GUARANTEE)

NONE

USEPA I.D. No.

(5)

Closure
Amount

(6)

Post-Closure
Amount

(7)

Closure and
Post-Closure
Amounts

(8)

Name

Address

City

USEPA I.D. No.

Name

Address

City

Please attach a separate page if more space is needed for all facilities.

3. For states other than Illinois this owner or operator or guarantor is demonstrating financial assurance for the closure or post-closure care of the following facility through the use of a test equivalent or substantially equivalent to the financial test specified in Subpart H of 40 CFR Parts 264 and 265. The current closure and/or post-closure cost estimates covered by such a test are shown for each facility: (LIST ALL FACILITIES WHICH ARE NOT IN ILLINOIS BUT ARE SUBJECT TO A STATE OR FEDERAL FINANCIAL ASSURANCE REQUIREMENT THAT ARE ASSURED BY A FINANCIAL TEST OR CORPORATE GUARANTEE)

See Tables I and II.

USEPA I.D. No.

(5)

Closure
Amount

(6)

Post-Closure
Amount

(7)

Closure and
Post-Closure
Amounts

(8)

Name

Address

City

USEPA I.D. No.

Name

Address

City

Please attach a separate page if more space is needed for all facilities.

4. This firm is the owner or operator of the following hazardous waste management facilities for which financial assurance for closure or, if a disposal facility, post-closure care, is *NOT* demonstrated either to IEPA, USEPA or a State through the financial test or any other financial assurance mechanism specified in Subpart H of 40 CFR Parts 264 and 265 or equivalent or substantially equivalent state mechanisms. The current closure and/or post-closure cost estimates not covered by such financial assurance are shown for each facility: (LIST FACILITIES IN RCRA AUTHORIZED STATES WHERE THERE IS NO STATE FINANCIAL ASSURANCE REQUIREMENT)

See Table III.

USEPA I.D. No.

(5)

Closure
Amount

(6)

Post-Closure
Amount

(7)

Closure and
Post-Closure
Amounts

(8)

Name

Address

City

Part B. Closure or Post-Closure Care and Liability Coverage (See Instructions 14 and 15)

Alternative I

1. Sum of current closure and post-closure cost estimates (total of *all* cost estimates listed above) \$ _____
2. Amount of annual aggregate liability coverage to be demonstrated \$ _____
3. Sum of lines 1 and 2 \$ _____
- *4. Total liabilities (if any portion of your closure or post-closure cost estimates is included in your total liabilities, you may deduct that portion from this line and add that amount to lines 5 and 6) \$ _____
- *5. Tangible net worth \$ _____
- *6. Net worth \$ _____
- *7. Current assets \$ _____
- *8. Current liabilities \$ _____
9. Net working capital (line 7 minus line 8) \$ _____
- *10. The sum of net income plus depreciation, depletion, and amortization \$ _____
- *11. Total assets in U.S. (required only if less than 90% of assets are located in the U.S.) \$ _____
- | | Yes | No |
|--|-------|-------|
| 12. Is line 5 at least \$10 million? | _____ | _____ |
| 13. Is line 5 at least 6 times line 3? | _____ | _____ |
| 14. Is line 9 at least 6 times line 3? | _____ | _____ |
| *15. Are at least 90% of assets located in the U.S.? | _____ | _____ |
| If not, complete line 16. | | |
| 16. Is line 11 at least 6 times line 3? | _____ | _____ |
| 17. Is line 4 divided by line 6 less than 2.0? | _____ | _____ |
| 18. Is line 10 divided by line 4 greater than 0.1? | _____ | _____ |
| 19. Is line 7 divided by line 8 greater than 1.5? | _____ | _____ |

Signature

Typed name

Title

Date

RECEIVED
MAR 29 1984
E.P.A. - D.L.P.C.
STATE OF ILLINOIS

Part B. Closure or Post-Closure Care and Liability Coverage (See Instructions 14 and 15)

Alternative II

1. Sum or current closure and post-closure cost estimates (total of all cost estimates listed above) \$ 7,669,006
2. Amount of annual aggregate liability coverage to be demonstrated \$ 8,000,000
3. Sum of lines 1 and 2 \$ 15,669,006
4. Current bond rating of most recent issuance and name of rating service A Standard & Poor's
5. Date of issuance of bond December 19, 1982
6. Date of maturity of bond December 1, 2012
- *7. Tangible net worth (if any portion of the closure or post-closure cost estimates is included in "total liabilities" on your financial statements you may add that portion to this line) \$ 1,823,000,000
- *8. Total assets in the U.S. (required only if less than 90% of assets are located in the U.S.) \$ 5,432,000,000
- | | Yes | No |
|--|----------|----------|
| 9. Is line 7 at least \$10 million? | <u>X</u> | / |
| 10. Is line 7 at least 6 times line 3? | <u>X</u> | / |
| *11. Are at least 90% of assets located in the U.S.? | | <u>X</u> |
| If not, complete line 12. | | |
| 12. Is line 8 at least 6 times line 3? | <u>X</u> | / |

Signature

Harold W. Buirkle by

James R. Kaper
Vice-President
Finance

Typed name

Harold W. Buirkle

Title

Senior Vice President, Planning & Finance

Date

March 12, 1984

USEPA I.D. No. _____

Name _____

Address _____

City _____

Please attach a separate page if more space is needed for all facilities.

This owner or operator is required to file a Form 10K with the Securities and Exchange Commission (SEC) for the latest fiscal year. (9)

The fiscal year of this owner or operator ends on December 31 *. The figures for the following items marked with an asterisk (10)

are derived from this owner's or operator's independently audited, year-end financial statements for the latest completed fiscal year, ended December 31, 1982. (11)

RECEIVED

MAR 29 1984

E.P.A. — D.L.P.C.
STATE OF ILLINOIS

Part A. Liability Coverage for Accidental Occurrences (See Instruction 12 and (13))

Alternative I

1. Amount of annual aggregate liability coverage to be demonstrated \$ _____
- *2. Current assets \$ _____
- *3. Current liabilities \$ _____
4. Net working capital (line 2 minus line 3) \$ _____
- *5. Tangible net worth \$ _____
- *6. If less than 90% of assets are located in the U.S., give total U.S. assets \$ _____
- Yes No
7. Is line 5 at least \$10 million? / _____
8. Is line 4 at least 6 times line 1? / _____
9. Is line 5 at least 6 times line 1? / _____
- *10. Are at least 90% of assets located in the U.S.? / _____
If not, complete line 11.
11. Is line 6 at least 6 times line 1? / _____

Signature _____

Typed name _____

Title _____

Date _____

Part A. Liability Coverage for Accidental Occurrences (See Instruction 12 and (13))

Alternative II

1. Amount of annual aggregate liability coverage to be demonstrated \$ _____
2. Current bond rating of most recent issuance and name of rating service _____
3. Date of issuance of bond _____
4. Date of maturity of bond _____
- *5. Tangible net worth \$ _____
- *6. Total assets in U.S. (required only if less than 90% of assets are located in U.S.) \$ _____
- Yes No
7. Is line 5 at least \$10 million? / _____
8. Is line 5 at least 6 times line 1? / _____
- *9. Are at least 90% of assets located in the U.S.? / _____
If not, complete line 10.
10. Is line 6 at least 6 times line 1? / _____

Signature _____

Typed name _____

Title _____

Date _____



65 MADISON AVENUE
MORRISTOWN, NJ 07960
201 540-8980

REPORT OF INDEPENDENT ACCOUNTANTS

To the Shareholders and Directors of
Allied Corporation

In our opinion, the accompanying consolidated balance sheet and the related consolidated statements of income, retained earnings and changes in financial position present fairly the financial position of Allied Corporation and its consolidated subsidiaries at December 31, 1982 and 1981, and the results of their operations and the changes in their financial position for each of the three years in the period ended December 31, 1982, in conformity with generally accepted accounting principles consistently applied. Our examinations of these statements were made in accordance with generally accepted auditing standards and accordingly included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

Price Waterhouse

January 21, 1983

RECEIVED

MAR 29 1984

E.P.A. — D.L.P.C.
STATE OF ILLINOIS

TABLE IA

<u>STATE</u>	<u>EPA ID NUMBER</u>	<u>PLANT NAME & ADDRESS</u>	<u>CURRENT COST ESTIMATES</u>		<u>TOTAL</u>
			<u>CLOSURE</u>	<u>POST-CLOSURE CARE</u>	
Illinois	ILD005463344	Danville Works Brewer Road Danville, IL 61832	\$49,554	\$ 3,480	\$ 53,034
	ILD006278170	Allied Chemical Metropolis Works Route 45 N Metropolis, IL 62960	\$606,814	\$209,880	\$816,694
	ILD005471503	Woodstock Die Casting Plant 555 Wheeler Street	\$ 39,000	N/A	\$ 39,000
	1110950001G (State)	Woodstock, IL 60098			
Total, State of Illinois			\$695,368	\$213,360	\$908,728

RECEIVED

MAR 22 1984

E.P.A. - D.L.P.C.
STATE OF ILLINOIS

TABLE I

Allied Corporation facilities located in States where EPA is administering the Financial Requirements of Subpart H of 40 CFR Parts 264 and 265 (i.e., States without interim status approval).

MI, NJ, NY

<u>STATE</u>	<u>EPA ID NUMBER</u>	<u>PLANT NAME & ADDRESS</u>	<u>CURRENT COST ESTIMATES</u>	
			<u>CLOSURE</u>	<u>POST-CLOSURE CARE</u>
New York	NYD000632315	Buffalo Research and Development Laboratory 20 Peabody Street Buffalo, N Y 14210	\$ 9,598	N/A
	NYD064337298	C & D Batteries Plant Route 209 Huguenot, N Y 12746	\$87,430	N/A
	NYD002244945	Syracuse Works Milton Avenue Solvay, N Y 13209	\$ 6,148	N/A

RECEIVED

MAR 29 1984

E.P.A. - D.L.P.C.
STATE OF ILLINOIS

TABLE I
(Continued)

<u>STATE</u>	<u>EPA ID NUMBER</u>	<u>PLANT NAME & ADDRESS</u>	<u>CURRENT COST ESTIMATES</u>	
			<u>CLOSURE</u>	<u>POST-CLOSURE CARE</u>
New York	NYT370010241	Syracuse Research Laboratory Milton Avenue Solvay, N Y 13209	\$24,300	N/A
	NYD002231355	Prestolite Motor Plant 219 Lamson Street Syracuse, N Y 13206	\$22,160	N/A
	NYD051816262	Tonawanda Plant 3821 Niagara River Rd. Tonawanda, N Y 14150	\$24,900	N/A
		Total, State of New York	\$174,536	N/A

RECEIVED

MAR 29 1984

EPA - D.L.P.C.
STATE OF ILLINOIS

TABLE I
(Continued)

<u>STATE</u>	<u>EPA ID NUMBER</u>	<u>PLANT NAME & ADDRESS</u>	<u>CURRENT COST ESTIMATES</u>	
			<u>CLOSURE</u>	<u>POST-CLOSURE CARE</u>
New Jersey	NJD002451490	Elizabeth Works 100 North Avenue, East Elizabeth, N J 07201	\$361,677	N/A
	NJD054124177	Metuchen Plant Prince Street Metuchen, N J 08840	\$ 17,155	N/A
	NJD048794986	Morristown Corp. Hdq. Allied Corporation Park Avenue and Columbia Turnpike Morris Township, N J 07960	\$ 28,168	N/A
	NJD052207982	Fisher Scientific Bridgewater Plant Route 202 Bridgewater, N J	\$ 30,000	N/A
	NJD004362059	Fisher Scientific Fair Lawn Plant 1 Reagent Lane Fair Lawn, N J	\$ 90,000	N/A
Total, State of New Jersey			\$527,000	N/A

RECEIVED

MAR 29 1984

E.P.A. - D.L.P.C.
STATE OF NEW JERSEY

TABLE I
(Continued)

<u>STATE</u>	<u>EPA ID NUMBER</u>	<u>PLANT NAME & ADDRESS</u>	<u>CURRENT COST ESTIMATES</u>	
			<u>CLOSURE</u>	<u>POST-CLOSURE CARE</u>
Michigan	MID005359286	Prestolite Motor Plant Morton and Backus Sts. Bay City, MI 48706	\$ 5,570	N/A
	MID005517198	Detroit Tar Plant 1200 Zug Island Rd. Detroit, MI 48232	\$23,850	N/A
	MID005359294	Prestolite Wire Plant 3529 24th Street Port Huron, MI 48060	\$ 3,300	N/A
Total, State of Michigan			\$32,720	N/A

RECEIVED

MAR 29 1984

E.P.A. - D.L.P.C.
STATE OF ILLINOIS

TABLE II

Allied Corporation facilities located in States where EPA is not administering Subpart H of 40 CFR Parts 264 and 265 (i.e., States which have interim status authorization and which have equivalent requirements such that the financial test is acceptable.

AR, CA, GA, IA, IL, IN, NE, NC, OK, TX

<u>STATE</u>	<u>EPA ID NUMBER</u>	<u>PLANT NAME & ADDRESS</u>	<u>CURRENT COST ESTIMATES</u>	
			<u>CLOSURE</u>	<u>POST-CLOSURE CARE</u>
Arkansas	ARD990870081	Allied Chemical Helena Plant Hwy 205 Helena, AR 72342	\$8,211	N/A
Total, State of Arkansas			\$8,211	N/A

RECEIVED

MAR 29 1984

EPA - D.L.P.C.
STATE OF ILLINOIS

TABLE II
(Continued)

RECEIVED

MAR 29 1984

E.P.A. — D.L.P.C.
STATE OF ILLINOIS

Page 2 of 10

<u>STATE</u>	<u>EPA ID NUMBER</u>	<u>PLANT NAME & ADDRESS</u>	<u>CURRENT COST ESTIMATES</u>	
			<u>CLOSURE</u>	<u>POST-CLOSURE CARE</u>
California	CAD009142290	Bay Point Works Nichols Road Pittsburg, CA 94565	\$23,320	N/A
	CAD008326589	El Segundo Works 850 S. Sepulveda Blvd. El Segundo, CA 90245	\$ 1,155	N/A
	CAD041651027	C & D Batteries Plant 265 Roberts Avenue Santa Rosa, CA	\$ 8,000	N/A
	CAD047380084	Prestolite Battery Plant 8127 Avenue 304 Visalia, CA 93277	\$ 6,084	N/A
	CAD020159760	Allied Information Systems 31717 La Tienda Drive Westlake Village, CA 91359	\$12,702	N/A
Total, State of California			\$51,261	N/A

Table II
(Continued)

<u>STATE</u>	<u>EPA ID NUMBER</u>	<u>PLANT NAME & ADDRESS</u>	<u>CURRENT COST ESTIMATES</u>	
			<u>CLOSURE</u>	<u>POST-CLOSURE CARE</u>
Georgia	GAD009703349	C & D Batteries Plant 1835 Industrial Blvd., NW Conyers, Ga 30207	\$21,600	N/A
	GAD003299476	Prestolite Battery Plant 2316 Lawrence Street Atlanta, GA 30344	5,374	N/A
	GAD079383469	Prestolite Electronics Plant Hwy. 72, Mineral Road Elberton, GA 30635	3,590	N/A
Total, State of Georgia			\$30,564	N/A

RECEIVED

MAR 29 1984

E.P.A. - D.L.P.C.
STATE OF ILLINOIS

TABLE II
(Continued)

Page 5 of 10

STATE	EPA ID NUMBER	PLANT NAME & ADDRESS	CURRENT COST ESTIMATES	
			CLOSURE	POST-CLOSURE CARE
Indiana	IND000810754	C & D Batteries Plant 200 W. Main Street Attica, IN 47918	\$7,650	N/A
	IND006377048	Prestolite Battery Plant Hwy. 41 North Vincennes, IN 47591	\$7,127	N/A
Total, State of Indiana			\$14,777	N/A

RECEIVED

MAR 29 1984

E.P.A. - D.L.P.C.
STATE OF ILLINOIS

TABLE II
(Continued)

RECEIVED

MAR 29 1984

E.P.A. - D.L.P.C.
STATE OF ILLINOIS

<u>STATE</u>	<u>EPA ID NUMBER</u>	<u>PLANT NAME & ADDRESS</u>	<u>CURRENT COST ESTIMATES</u>	
			<u>CLOSURE</u>	<u>POST-CLOSURE CARE</u>
Iowa	IAD069619765	Prestolite Battery Plant Grant Street Manchester, IA 52057	\$4,126	N/A
	IAD005289913	Marshalltown Instruments Plant 710 South 12th Avenue Marshalltown, IA 50158	\$3,062	N/A
		Total, State of Iowa	\$7,188	N/A

TABLE II
(Continued)

RECEIVED

MAR 29 1984

E.P.A. - D.L.P.C.
STATE OF ILLINOIS

<u>STATE</u>	<u>EPA ID NUMBER</u>	<u>PLANT NAME & ADDRESS</u>	<u>CURRENT COST ESTIMATES</u>	
			<u>CLOSURE</u>	<u>POST-CLOSURE CARE</u>
Nebraska	NED000003756	Marshalltown Instruments Plant East Hwy. 26 Oshkosh, NE 69154	\$ 1,348	N/A
	NED007268626	Allied Chemical Omaha Plant Hwy. 73 & 75 La Platte, NE 68107	\$24,980	N/A
Total, State of Nebraska			\$26,328	N/A

TABLE II
(Continued)

RECEIVED

MAR 29 1987

EPA - D.L.P.C.
STATE OF ILLINOIS

<u>STATE</u>	<u>EPA ID NUMBER</u>	<u>PLANT NAME & ADDRESS</u>	<u>CURRENT COST ESTIMATES</u>	
			<u>CLOSURE</u>	<u>POST-CLOSURE CARE</u>
North Carolina	NCD053488409	Moncure Plant Pea Ridge Road Moncure, N C 27559	\$92,293	N/A
Total, State of North Carolina			\$92,293	N/A

RECEIVED

MAR 29 1981

E.P.A. — D.L.P.C.
STATE OF ILLINOIS

TABLE II
(Continued)

<u>STATE</u>	<u>EPA ID NUMBER</u>	<u>PLANT NAME & ADDRESS</u>	<u>CURRENT COST ESTIMATES</u>	
			<u>CLOSURE</u>	<u>POST-CLOSURE CARE</u>
Oklahoma	OKD072428642	Prestolite Motor Plant 300 S. E. 15th Street Wagoner, OK 74467	\$5,800	N/A
Total . State of Oklahoma			\$5,800	N/A

RECEIVED

MAR 29 1984

E.P.A. - D.L.P.C.
STATE OF ILLINOISTABLE II
(Continued)

<u>STATE</u>	<u>EPA ID NUMBER</u>	<u>PLANT NAME & ADDRESS</u>	<u>CURRENT COST ESTIMATES</u>	
			<u>CLOSURE</u>	<u>POST-CLOSURE CARE</u>
Texas	TXD008080004	Orange Plant Farm Road 1006 Orange, TX 77630	\$20,600	N/A
Total, State of Texas			\$20,600	N/A

RECEIVED

MAR 29 1984

E.P.A. - D.L.P.
STATE OF ILLIN

Page 1 of 8

TABLE III

Allied Corporation facilities located in States which have interim status authorization but which do not have financial assurance mechanisms equivalent or substantially equivalent to Subpart H, 40 CFR Parts 264 and 265.

AL, LA, MD, OH, PA, TN, SC, VA

<u>STATE</u>	<u>EPA ID NUMBER</u>	<u>PLANT NAME & ADDRESS</u>	<u>CURRENT COST ESTIMATES</u>	
			<u>CLOSURE</u>	<u>POST-CLOSURE CARE</u>
Alabama	ALD004003620	Prestolite Electronics Plant Hwy. 20W Decatur, AL 35601	\$ 50,000	N/A
	ALD031499833	Fairfield Tar Plant 1327 Erie Street Fairfield, AL 35064	\$184,100	N/A
Total, State of Alabama			\$234,100	N/A

TABLE III
(Continued)

RECEIVED

MAR 29 1984

E.P.A. — D.L.P.C.
STATE OF ILLINOIS

Page 2 of 8

<u>STATE</u>	<u>EPA ID NUMBER</u>	<u>PLANT NAME & ADDRESS</u>	<u>CURRENT COST ESTIMATES</u>	
			<u>CLOSURE</u>	<u>POST-CLOSURE CARE</u>
Louisiana	LAD000802868	Baton Rouge South Works Lupine & Ontario Sts. Baton Rouge, LA 70821	\$ 8,095	N/A
	LAD096947411	Baton Rouge Polyolefins Plt. 12875 Scenic Highway Baton Rouge, LA 70805	\$1,653,000	N/A
	LAD041519067	Allied Chemical Geismar Complex Route 30 Geismar, LA 70734	\$ 14,255	N/A
Total, State of Louisiana			\$1,675,350	N/A

TABLE III
(Continued)

RECEIVED

MAR 29 1984

E.P.A. - D.L.P.C.
STATE OF ILLINOIS

<u>STATE</u>	<u>EPA ID NUMBER</u>	<u>PLANT NAME & ADDRESS</u>	<u>CURRENT COST ESTIMATES</u>	
			<u>CLOSURE</u>	<u>POST-CLOSURE CARE</u>
Maryland	MDD069396711	Allied Chemical Baltimore Works 1348 Block St. Baltimore, MD 21231	\$170,000	N/A
Total, State of Maryland			\$170,000	

RECEIVED

MAR 29 1984

E.P.A. - D.L.P.C.
STATE OF ILLINOIS

Page 4 of 8

TABLE III
(Continued)

STATE	EPA ID NUMBER	PLANT NAME & ADDRESS	CURRENT COST ESTIMATES		TOTAL
			CLOSURE	POST-CLOSURE CARE	
Ohio	OHD043730217	Ironton Tar Plant 3330 S. Third Street Ironton, OH 45633	\$58,200	N/A	
	OHD0921166859	Prestolite Battery Plant 3026 Summit Street Toledo, OH 43611	\$ 4,509	N/A	
Total, State of Ohio			\$62,709	N/A	

TABLE III
(Continued)

STATE	EPA ID NUMBER	PLANT NAME & ADDRESS	CURRENT COST ESTIMATES	
			CLOSURE	POST-CLOSURE CARE
Pennsylvania	PAD053285557	C & D Batteries Plant Washington & Cherry Sts. Conshohocken, PA 19428	\$ 3,490	N/A
	PAD002312791	Frankford Plant Margaret and Bermuda Sts. Philadelphia, PA 19137	\$115,000	N/A
	PAD056771405	C & D Batteries Plant 82 E. Main Street Leola, PA 17540	\$ 18,510	N/A
	PAD069776185	Pottsville Plant Westwood Road Pottsville, PA 17901	\$ 26,160	N/A
	PAD069785632	Prestolite Battery Plant 4700 Fifth St. Highway Reading, PA 19603	\$ 2,775	N/A
	PAD990823742	Allied Chemical Delaware Valley Works Route 13 Marcus Hook, PA 19061	\$ 21,222	
	PAD004321527	Fisher Scientific Indiana Plant 1410 Wayne Avenue Indiana, PA 15701	\$ 12,700	N/A
	PAD002389104	Fisher Scientific Hi-Pure Chemicals Nazareth Plant Plainfield Twp., PA 18064	\$ 83,000	N/A
Total, State of Pennsylvania			\$282,857	N/A

RECEIVED

MAR 29 1984
E.P.A. - D.L.P.C.
STATE OF ILLINOIS

TABLE III
(Continued)

Page 6 of 8

<u>STATE</u>	<u>EPA ID NUMBER</u>	<u>PLANT NAME & ADDRESS</u>	<u>CURRENT COST ESTIMATES</u>	
			<u>CLOSURE</u>	<u>POST-CLOSURE CARE</u>
Tennessee	TDN081195174	C & D Batteries Plant Hwy. 127 Dunlap, TN 37327	\$1,160	N/A
Total, State of Tennessee			\$1,160	N/A

RECEIVED

MAR 29 1984

E.P.A. - D.L.P.C.
STATE OF ILLINOIS

TABLE III
(Continued)

RECEIVED

MAR 29 1984

E.P.A. — D.L.P.C.
STATE OF ILLINOIS

<u>STATE</u>	<u>EPA ID NUMBER</u>	<u>PLANT NAME & ADDRESS</u>	<u>CURRENT COST ESTIMATES</u>	
			<u>CLOSURE</u>	<u>POST-CLOSURE CARE</u>
South Carolina	SCD003361987	Columbia Plant St. Andrews Road Columbia, S. C. 29202	\$148,430	N/A
Total, State of South Carolina			\$148,430	N/A

TABLE III
(Continued)

RECEIVED

MAR 29 1984

EPA. - D.L.P.C.
STATE OF ILLINOIS

<u>STATE</u>	<u>EPA ID NUMBER</u>	<u>PLANT NAME & ADDRESS</u>	<u>CURRENT COST ESTIMATES</u>	
			<u>CLOSURE</u>	<u>POST-CLOSURE CARE</u>
Virginia	VAD023690183	Chesterfield Plant Bermuda Hundred Road Chesterfield County, VA	\$ 59,214	N/A
	VAD065385296	Hopewell Plant Route 10 Hopewell, VA 23860	\$3,121,000	N/A
	VAD042198119	Petersburg Technical Center Exit 5, I-95, Rt. 620 Petersburg, VA 23803	\$ 14,180	N/A
Total, State of Virginia			\$3,194,394	N/A



217/782-9884

Refer to: 18380427 -- Vermillion County

Log # FA 015

Danville Allied Chemical

ILD 005463344

Date: 2-15-84

F. E. BALCH
FEB 21 1984

Allied Corporation

P.O. Box 2332 R.

Morristown New Jersey 07960

Attention: Mr. George E. Balch

Dear Mr. Balch:

The financial assurance instruments listed below cannot be accepted as submitted.

<input checked="" type="checkbox"/> Financial Test	<input type="checkbox"/> Surety Bond
<input type="checkbox"/> Corporate Guarantee	<input type="checkbox"/> Closure or Post Closure Insurance
<input type="checkbox"/> Letter of Credit	<input type="checkbox"/> Liability Insurance Certificate
<input type="checkbox"/> Trust Fund	

We are enclosing the State of Illinois forms as specified in 35 Ill. Adm. Code 725. Also, in order for us to evaluate the cost estimate on your financial assurance instruments we are requesting that you submit two copies of your updated closure plan and cost estimate for our review. The information must be submitted by March 20, 1984. Please submit the Log number on your cover letter and forward to:

Illinois Environmental Protection Agency
Division of Land Pollution Control
Permit Section - Financial Assurance
2200 Churchill Road
Springfield, Illinois 62706

If you have any questions or if we can be of any assistance please do not hesitate to contact this writer at the above number.

Sincerely,

Andrew A. Vollmer

Andrew A. Vollmer
Financial Assurance
Permit Section
Division of Land Pollution Control

AAV:tk/8

Enclosures

cc: File
Compliance
Region

RECEIVED

MAR 29 1984

E.P.A. — D.L.P.C.
STATE OF ILLINOIS